

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 2023

Department : Department of Finance (DOF)  
Agency/Entity : Bureau of Customs  
Operating Unit : Central Office  
Organization Code (UACS) : 11 002 0100000  
Fund Cluster : 01 - Regular Agency Fund  
(E.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Obligations										Total	Disbursements				Total	Unreleased Appropriations	Unobligated Allotments	Balances		
							Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	Total	21=(5-10)				22=(10-15)	23	24
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30		Ending September 30	Ending December 31								
SUMMARY		3,566,564,000.00	1,509,236,004.00	5,069,399,004.00	3,566,564,000.00	1,509,236,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003,031,920.25	577,164,492.89	804,466,209.28	673,696,950.31	0.00	2,055,257,853.18	0.00	2,666,358,080.65	0.00	147,772,987.17				
A.AGENCY SPECIFIC BUDGET		3,415,144,000.00	0.00	3,415,144,000.00	3,415,144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,007,208.86	534,694,042.33	736,979,154.20	623,628,689.05	0.00	1,094,901,868.08	0.00	1,377,136,795.14	0.00	143,108,318.78					
Personal Services		1,814,761,000.00	0.00	1,814,761,000.00	1,814,761,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253,499,513.29	344,862,711.16	466,502,258.26	398,516,572.12	0.00	1,209,861,491.64	0.00	561,261,486.71	0.00	43,638,021.65					
Salaries and Wages		1,284,761,000.00	0.00	1,284,761,000.00	1,284,761,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019,021,145.69	308,266,469.40	328,608,136.20	340,899,330.38	0.00	977,665,635.98	0.00	269,739,654.31	0.00	41,151,209.21					
Salaries and Wages - Regular		1,278,513,000.00	0.00	1,278,513,000.00	1,278,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,430,675.17	307,115,683.47	327,269,608.01	339,899,123.98	0.00	974,755,455.46	0.00	263,082,324.83	0.00	41,155,209.21					
Basic Salary - Civilian		1,278,513,000.00	0.00	1,278,513,000.00	1,278,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,430,675.17	307,115,683.47	327,269,608.01	339,899,123.98	0.00	974,755,455.46	0.00	263,082,324.83	0.00	41,155,209.21					
Salaries and Wages - Casual/Contractual		6,248,000.00	0.00	6,248,000.00	6,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590,470.52	1,152,785.93	1,339,258.19	1,099,156.40	0.00	3,902,470.52	0.00	2,697,529.48	0.00	0.00					
Personal Economic Relief Allowance (PERA)		4,607,000.00	0.00	4,607,000.00	4,607,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,730,818.15	23,907,454.54	20,373,272.71	21,313,363.63	0.00	65,594,099.88	0.00	18,341,181.85	0.00	136,727.27					
PERA - Civilian		4,607,000.00	0.00	4,607,000.00	4,607,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,730,818.15	23,907,454.54	20,373,272.71	21,313,363.63	0.00	65,594,099.88	0.00	18,341,181.85	0.00	136,727.27					
Representation Allowance (RA)		9,163,000.00	2,815,250.00	11,977,250.00	9,163,000.00	2,815,250.00	0.00	0.00	0.00	0.00	0.00	0.00	8,990,000.00	2,807,375.00	2,865,975.00	2,887,250.00	0.00	8,530,500.00	0.00	7,726,000.00	0.00	368,500.00					
Transportation Allowance (TA)		1,619,750.00	1,619,750.00	3,239,500.00	1,619,750.00	1,619,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619,750.00	2,965,975.00	2,494,000.00	2,634,625.00	0.00	2,965,975.00	0.00	2,687,250.00	0.00	368,500.00					
Clothing/Lifeform Allowance		21,018,000.00	372,000.00	21,390,000.00	21,018,000.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,094,500.00	2,525,375.00	2,618,250.00	2,584,375.00	0.00	6,000.00	0.00	6,000.00	0.00	368,500.00					
Clothing/Lifeform Allowance - Civilian		21,018,000.00	372,000.00	21,390,000.00	21,018,000.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,094,500.00	2,525,375.00	2,618,250.00	2,584,375.00	0.00	6,000.00	0.00	6,000.00	0.00	368,500.00					
Scotchness Allowance (SA)		66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Scotchness Allowance - Magaya Care for Public Health Workers under RA, 7205		66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Workers under RA, 7205 Laundry Allowance (LA)		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Laundry Allowance (LA)		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Workers under RA, 7205 Quarters Allowance (QA)		7,617,000.00	(4,807,000.00)	2,810,000.00	7,617,000.00	(4,807,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Quarters Allowance - Civilian		7,617,000.00	(4,807,000.00)	2,810,000.00	7,617,000.00	(4,807,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Heard Pay (HP)		170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Magaya Care Benefits for Public Health Workers under RA, 7205		170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Year End Bonus		106,542,000.00	0.00	106,542,000.00	106,542,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,385.24	146,385.24	0.00	0.00	0.00	146,385.24	0.00	146,385.24	0.00	0.00					
Bonus - Civilian		106,542,000.00	0.00	106,542,000.00	106,542,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,385.24	146,385.24	0.00	0.00	0.00	146,385.24	0.00	146,385.24	0.00	0.00					
Cash Gift		17,515,000.00	0.00	17,515,000.00	17,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,438.00	0.00	0.00	0.00	0.00	999,438.00	0.00	999,438.00	0.00	0.00					
Cash Gift - Civilian		17,515,000.00	0.00	17,515,000.00	17,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,438.00	0.00	0.00	0.00	0.00	999,438.00	0.00	999,438.00	0.00	0.00					
Mid-Year Bonus - Civilian		106,542,000.00	0.00	106,542,000.00	106,542,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,542,000.00	0.00	0.00	0.00	0.00	106,542,000.00	0.00	106,542,000.00	0.00	0.00					
Mid-Year Bonus - Civilian		106,542,000.00	0.00	106,542,000.00	106,542,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,542,000.00	0.00	0.00	0.00	0.00	106,542,000.00	0.00	106,542,000.00	0.00	0.00					
Other Bonuses and Allowances		17,515,000.00	0.00	17,515,000.00	17,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00					
Productivity Enhancement Incentive - Civilian		17,515,000.00	0.00	17,515,000.00	17,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00					
Personal Benefit Contributions		36,760,000.00	0.00	36,760,000.00	36,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00					
Pag-IBIG Contributions		4,205,000.00	0.00	4,205,000.00	4,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210,089.28	0.00	0.00	0.00	0.00	3,210,089.28	0.00	3,210,089.28	0.00	0.00					
Pag-IBIG - Civilian		4,205,000.00	0.00	4,205,000.00	4,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210,089.28	0.00	0.00	0.00	0.00	3,210,089.28	0.00	3,210,089.28	0.00	0.00					
PhilHealth Contributions		28,350,000.00	0.00	28,350,000.00	28,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,871,796.49	5,930,854.49	6,239,312.81	5,814,250.99	0.00	17,504,418.29	0.00	9,476,203.51	0.00	1,369,738.20					
PhilHealth - Civilian		28,350,000.00	0.00	28,350,000.00	28,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,871,796.49	5,930,854.49	6,239,312.81	5,814,250.99	0.00	17,504,418.29	0.00	9,476,203.51	0.00	1,369,738.20					
PhilHealth - Civilian		28,350,000.00	0.00	28,350,000.00	28,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,871,796.49	5,930,854.49	6,239,312.81	5,814,250.99	0.00	17,504,418.29	0.00	9,476,203.51	0.00	1,369,738.20					
Employees Compensation Insurance Premiums		4,205,000.00	0.00	4,205,000.00	4,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,098.63	0.00	0.00	0.00	0.00	1,193,098.63	0.00	1,193,098.63	0.00	0.00					
ECIP - Civilian		4,205,000.00	0.00	4,205,000.00	4,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,098.63	0.00	0.00	0.00	0.00	1,193,098.63	0.00	1,193,098.63	0.00	0.00					
Other Personal Benefits		113,850,000.00	0.00	113,850,000.00	113,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,795,069.31	0.00	0.00	0.00	0.00	18,795,069.31	0.00	18,795,069.31	0.00	0.00					
Terminal Leave Benefits		107,277,000.00	0.00	107,277,000.00	107,277,000.00	0.00																					







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Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=(6+7)-(8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 12=(1+2+3+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 20=(18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24) Due and Demandable 23	Not Yet Due and Demandable 24
Pension and Gratuity Fund		0.00	49,515,590.00	49,515,590.00	0.00	0.00	0.00	49,515,590.00	20,394,006.38	18,636,135.56	10,485,444.41	0.00	49,515,586.35	9,317,110.61	29,713,031.33	10,485,444.41	0.00	49,515,586.35	0.00	0.00	3.65	0.00	0.00
Other Personal Benefits	5010400000	0.00	49,515,590.00	49,515,590.00	0.00	0.00	0.00	49,515,590.00	20,394,006.38	18,636,135.56	10,485,444.41	0.00	49,515,586.35	9,317,110.61	29,713,031.33	10,485,444.41	0.00	49,515,586.35	0.00	0.00	3.65	0.00	0.00
Terminal Leave Benefits	5010403001	0.00	49,515,590.00	49,515,590.00	0.00	0.00	0.00	49,515,590.00	20,394,006.38	18,636,135.56	10,485,444.41	0.00	49,515,586.35	9,317,110.61	29,713,031.33	10,485,444.41	0.00	49,515,586.35	0.00	0.00	3.65	0.00	0.00
Support to Foreign-Assisted Projects		0.00	1,451,310,414.00	1,451,310,414.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5000400000	0.00	1,451,310,414.00	1,451,310,414.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	0.00
Medical and Equipment Outlay		0.00	1,451,310,414.00	1,451,310,414.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5050405003	0.00	1,451,310,414.00	1,451,310,414.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	1,451,310,414.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>3,568,264,000.00</b>	<b>1,500,826,004.00</b>	<b>5,069,390,004.00</b>	<b>3,568,264,000.00</b>	<b>1,500,826,004.00</b>	<b>5,069,390,004.00</b>	<b>771,988,016.99</b>	<b>726,929,904.28</b>	<b>694,103,999.08</b>	<b>0.00</b>	<b>2,203,031,920.25</b>	<b>577,104,892.89</b>	<b>804,166,209.98</b>	<b>673,696,850.21</b>	<b>0.00</b>	<b>2,055,257,953.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,866,359,083.65</b>	<b>0.00</b>	<b>147,773,967.17</b>	<b>0.00</b>

Certified Correct:  
 Director of Budget Office  
 Date: October 11, 2023 12:42:44 PM

Certified Correct:  
 Director of Civil Accounts  
 Date: October 11, 2023 12:47 PM

Recommended Approval By:  
 Director of Financial Management Office  
 Date: October 11, 2023 02:37 PM

Approved By:  
 Commissioner  
 Date: \_\_\_\_\_



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 2023

Department : Department of Finance (DOF)  
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Organization Code (UACS) : 11 002 0100000  
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Obligations				Disbursements				Balances		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)						
			Original	Revised	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Total	Due and Demandable	Not Yet Due				
<b>SUMMARY</b>	<b>1</b>	<b>201,447,155.56</b>	<b>201,447,155.56</b>	<b>0.00</b>	<b>201,447,155.56</b>	<b>201,447,155.56</b>	<b>0.00</b>	<b>201,447,155.56</b>	<b>201,447,155.56</b>	<b>0.00</b>	<b>201,447,155.56</b>	<b>55,317,498.71</b>	<b>13,026,758.66</b>	<b>107,954,650.16</b>	<b>0.00</b>	<b>176,298,907.53</b>	<b>50,490,130.91</b>	<b>10,947,179.22</b>	<b>106,644,730.33</b>	<b>0.00</b>	<b>168,102,040.46</b>	<b>0.00</b>	<b>8,196,867.07</b>	<b>8,196,867.07</b>	
<b>I. AGENCY SPECIFIC BUDGET</b>		<b>201,447,155.56</b>	<b>201,447,155.56</b>	<b>0.00</b>	<b>201,447,155.56</b>	<b>201,447,155.56</b>	<b>0.00</b>	<b>201,447,155.56</b>	<b>201,447,155.56</b>	<b>0.00</b>	<b>201,447,155.56</b>	<b>55,317,498.71</b>	<b>13,026,758.66</b>	<b>107,954,650.16</b>	<b>0.00</b>	<b>176,298,907.53</b>	<b>50,490,130.91</b>	<b>10,947,179.22</b>	<b>106,644,730.33</b>	<b>0.00</b>	<b>168,102,040.46</b>	<b>0.00</b>	<b>8,196,867.07</b>	<b>8,196,867.07</b>	
Maintenance and Other Operating Expenses		72,070,545.56	72,070,545.56	0.00	72,070,545.56	72,070,545.56	0.00	72,070,545.56	72,070,545.56	0.00	72,070,545.56	47,602,238.82	12,041,738.66	77,238,650.16	0.00	67,400,648.64	45,119,153.57	7,456,667.25	6,664,730.33	0.00	59,440,551.25	0.00	7,960,097.29	7,960,097.29	
Traveling Expenses - Local		1,584,284.85	1,584,284.85	0.00	1,584,284.85	1,584,284.85	0.00	1,584,284.85	1,584,284.85	0.00	1,584,284.85	2,961,118.71	2,136,285.60	224,429.08	0.00	5,221,833.39	2,550,883.81	2,207,510.70	210,929.08	0.00	4,969,322.59	0.00	35,321.48	35,321.48	
Traveling Expenses - Foreign		504,587.62	504,587.62	0.00	504,587.62	504,587.62	0.00	504,587.62	504,587.62	0.00	504,587.62	978,250.18	187,106.76	224,429.08	0.00	1,389,786.02	978,250.18	2,021,900.70	210,929.08	0.00	1,374,789.26	0.00	14,986.76	14,986.76	
Training and Scholarship Expenses		1,079,697.23	1,079,697.23	0.00	1,079,697.23	1,079,697.23	0.00	1,079,697.23	1,079,697.23	0.00	1,079,697.23	1,982,868.53	1,949,178.84	0.00	3,932,047.37	1,572,633.63	2,021,900.70	0.00	65,955.75	0.00	3,994,534.33	0.00	337,513.04	337,513.04	
Training Expenses		3,528,527.15	3,528,527.15	0.00	3,528,527.15	3,528,527.15	0.00	3,528,527.15	3,528,527.15	0.00	3,528,527.15	1,354,443.23	0.00	52,500.00	0.00	1,406,943.23	1,317,988.56	0.00	65,955.75	0.00	1,383,944.11	0.00	22,999.12	22,999.12	
Scholarship Expenses		(2,121,583.92)	(2,121,583.92)	0.00	(2,121,583.92)	(2,121,583.92)	0.00	(2,121,583.92)	(2,121,583.92)	0.00	(2,121,583.92)	1,354,443.23	0.00	0.00	0.00	1,406,943.23	1,317,988.56	0.00	0.00	0.00	1,383,944.11	0.00	0.00	0.00	
Supplies and Materials Expenses		20,751,064.17	20,751,064.17	0.00	20,751,064.17	20,751,064.17	0.00	20,751,064.17	20,751,064.17	0.00	20,751,064.17	21,270,710.66	1,081,375.00	756,184.58	0.00	23,108,270.24	20,591,832.66	167,639.00	1,197,450.28	0.00	21,796,922.94	0.00	108,707.47	108,707.47	
Office Supplies Expenses		1,363,543.43	1,363,543.43	0.00	1,363,543.43	1,363,543.43	0.00	1,363,543.43	1,363,543.43	0.00	1,363,543.43	1,342,549.70	8,089.00	12,904.73	0.00	1,363,543.43	1,342,549.70	8,089.00	12,904.73	0.00	1,363,543.43	0.00	0.00	0.00	
Accountable Form Expenses		841,572.70	841,572.70	0.00	841,572.70	841,572.70	0.00	841,572.70	841,572.70	0.00	841,572.70	286,896.00	0.00	0.00	0.00	286,896.00	0.00	0.00	0.00	0.00	286,896.00	0.00	0.00	286,896.00	
Medical, Dental and Laboratory Supplies Expenses		525,000.00	525,000.00	0.00	525,000.00	525,000.00	0.00	525,000.00	525,000.00	0.00	525,000.00	522,882.00	0.00	0.00	0.00	522,882.00	0.00	0.00	0.00	0.00	522,882.00	0.00	0.00	522,882.00	
Fuel, Oil and Lubricants Expenses		5,050,932.22	5,050,932.22	0.00	5,050,932.22	5,050,932.22	0.00	5,050,932.22	5,050,932.22	0.00	5,050,932.22	7,294,296.21	94,000.00	1,504.72	0.00	7,389,800.93	7,294,296.21	94,000.00	1,504.72	0.00	7,389,800.93	0.00	2,018.00	2,018.00	
Semi-Expendable Machinery and Equipment		3,927,555.58	3,927,555.58	0.00	3,927,555.58	3,927,555.58	0.00	3,927,555.58	3,927,555.58	0.00	3,927,555.58	4,982,161.00	979,286.00	511,775.13	0.00	4,875,471.13	3,295,410.00	65,550.00	973,040.83	0.00	4,334,000.83	0.00	106,697.47	106,697.47	
Machinery		62,000.00	62,000.00	0.00	62,000.00	62,000.00	0.00	62,000.00	62,000.00	0.00	62,000.00	24,500.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00	37,500.00	37,500.00	
Information and Communications Technology		284,944.43	284,944.43	0.00	284,944.43	284,944.43	0.00	284,944.43	284,944.43	0.00	284,944.43	3,339,919.00	0.00	220,810.13	0.00	4,550,006.13	3,295,410.00	65,550.00	962,575.83	0.00	4,323,535.83	0.00	69,189.47	69,189.47	
Military Police and Security Equipment		208,070.00	208,070.00	0.00	208,070.00	208,070.00	0.00	208,070.00	208,070.00	0.00	208,070.00	0.00	0.00	0.00	0.00	208,070.00	0.00	0.00	0.00	0.00	208,070.00	0.00	0.00	208,070.00	
Semi-Expendable Furniture, Fixtures and Books		9,042,460.24	9,042,460.24	0.00	9,042,460.24	9,042,460.24	0.00	9,042,460.24	9,042,460.24	0.00	9,042,460.24	8,659,576.75	0.00	210,000.00	0.00	8,669,576.75	8,459,576.75	0.00	210,000.00	0.00	8,669,576.75	0.00	6,659,576.75	6,659,576.75	
Furniture and Fixtures		3,742,883.49	3,742,883.49	0.00	3,742,883.49	3,742,883.49	0.00	3,742,883.49	3,742,883.49	0.00	3,742,883.49	4,559,735.96	0.00	0.00	0.00	4,559,735.96	4,559,735.96	0.00	0.00	0.00	4,559,735.96	0.00	1,823,188.47	1,823,188.47	
Utility Expenses		3,949,706.60	3,949,706.60	0.00	3,949,706.60	3,949,706.60	0.00	3,949,706.60	3,949,706.60	0.00	3,949,706.60	3,989,234.00	3,489,737.94	380,163.02	0.00	3,867,100.96	3,489,737.94	298,471.82	0.00	0.00	3,796,806.76	0.00	82,173.04	82,173.04	
Water Expenses		1,976,087.85	1,976,087.85	0.00	1,976,087.85	1,976,087.85	0.00	1,976,087.85	1,976,087.85	0.00	1,976,087.85	1,976,087.85	1,527,754.74	297,434.13	0.00	1,893,341.81	1,527,754.74	297,434.13	0.00	0.00	1,823,188.47	0.00	68,725.94	68,725.94	
Electricity Expenses		1,973,618.75	1,973,618.75	0.00	1,973,618.75	1,973,618.75	0.00	1,973,618.75	1,973,618.75	0.00	1,973,618.75	1,970,181.20	23,002.95	0.00	1,993,184.15	1,970,181.20	1,437.69	0.00	0.00	1,970,620.89	0.00	1,971,608.89	0.00	21,565.26	21,565.26
Communication Expenses		3,424,654.46	3,424,654.46	0.00	3,424,654.46	3,424,654.46	0.00	3,424,654.46	3,424,654.46	0.00	3,424,654.46	3,454,454.46	882,529.95	132,241.00	0.00	2,669,189.16	1,604,427.47	269,746.42	118,000.00	0.00	1,992,171.69	0.00	766,345.48	766,345.48	
Postage and Courier Services		849,611.09	849,611.09	0.00	849,611.09	849,611.09	0.00	849,611.09	849,611.09	0.00	849,611.09	157,375.96	74,801.20	75,141.00	0.00	307,328.16	157,375.96	66,846.20	66,500.00	0.00	290,720.16	0.00	16,588.00	16,588.00	
Telephone Expenses		1,374,661.21	1,374,661.21	0.00	1,374,661.21	1,374,661.21	0.00	1,374,661.21	1,374,661.21	0.00	1,374,661.21	805,199.13	468,691.58	28,600.00	0.00	1,302,490.71	768,851.57	168,700.55	23,000.00	0.00	623,144.02	0.00	679,346.69	679,346.69	
Mobile		593,100.00	593,100.00	0.00	593,100.00	593,100.00	0.00	593,100.00	593,100.00	0.00	593,100.00	289,300.00	267,600.00	28,600.00	0.00	865,500.00	252,924.44	146,100.00	23,000.00	0.00	422,024.44	0.00	163,447.56	163,447.56	
Landline		781,561.21	781,561.21	0.00	781,561.21	781,561.21	0.00	781,561.21	781,561.21	0.00	781,561.21	515,899.13	201,091.58	0.00	0.00	716,660.71	515,899.13	0.00	0.00	0.00	201,091.58	0.00	515,899.13	515,899.13	
Internet Subscription Expenses		1,200,382.16	1,200,382.16	0.00	1,200,382.16	1,200,382.16	0.00	1,200,382.16	1,200,382.16	0.00	1,200,382.16	710,700.34	339,100.17	28,500.00	0.00	1,078,582.51	678,200.34	371,600.17	28,500.00	0.00	1,078,582.51	0.00	12,000.65	12,000.65	
Confidential, Intelligence and Extraordinary		447,937.50	447,937.50	0.00	447,937.50	447,937.50	0.00	447,937.50	447,937.50	0.00	447,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses		447,937.50	447,937.50	0.00	447,937.50	447,937.50	0.00	447,937.50	447,937.50	0.00	447,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		1,256,791.52	1,256,791.52	0.00	1,256,791.52	1,256,791.52	0.00	1,256,791.52	1,256,791.52	0.00	1,256,791.52	736,373.19	336,620.82	0.00	0.00	1,072,994.01	736,373.19	318,439.00	0.00	0.00	1,054,812.19	0.00	18,181.82	18,181.82	
Other Professional Services		1,256,791.52	1,256,791.52	0.00	1,256,791.52	1,256,791.52	0.00	1,256,791.52	1,256,791.52	0.00	1,256,791.52	736,373.19	336,620.82	0.00	0.00	1,072,994.01	736,373.19	318,439.00	0.00	0.00	1,054,812.19	0.00	18,181.82	18,181.82	
General Services		3,142,762.82	3,142,762																						



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2023

Department : Department of Finance (DOF)  
 Agency/Entity : Bureau of Customs  
 Operating Unit : Central Office  
 Organization Code (UACS) : 11 002 0100000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

<input type="checkbox"/>	Current Year Appropriations
<input checked="" type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments						Obligations				Disbursements				Balances				
			Adjustments To/From Appropriations/Amendments	Adjusted Appropriations	Allocations Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Net Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Transportation and Delivery Expenses	5039904000	1,646,981.92	0.00	1,646,981.92	1,646,981.92	0.00	0.00	0.00	1,646,981.92	1,437,639.55	35,700.00	159,855.00	0.00	1,633,194.55	1,437,639.55	0.00	151,249.70	0.00	1,588,889.25	0.00	15,787.37	0.00	44,305.30
Rent/Lease Expenses	5039905000	8,169,499.13	0.00	8,169,499.13	8,169,499.13	0.00	0.00	0.00	8,169,499.13	2,276,212.06	3,053,003.99	2,653,407.89	0.00	7,982,623.94	1,825,212.06	2,239,228.67	3,498,408.50	0.00	7,562,849.23	0.00	186,875.19	0.00	419,774.21
Rents - Building and Structures	5039905001	2,349,000.08	0.00	2,349,000.08	2,349,000.08	0.00	0.00	0.00	2,349,000.08	511,000.00	973,468.53	751,664.82	0.00	2,236,133.35	60,000.00	511,000.00	1,653,591.59	0.00	2,224,591.59	0.00	112,828.73	0.00	11,579.76
Rents - Equipment	5039905004	5,820,499.05	0.00	5,820,499.05	5,820,499.05	0.00	0.00	0.00	5,820,499.05	1,765,212.06	2,079,517.46	1,901,742.97	0.00	5,746,452.59	1,765,212.06	1,728,228.67	1,844,816.91	0.00	5,338,257.64	0.00	74,046.46	0.00	408,194.95
Subscription Expenses	5039907000	9,467,682.89	0.00	9,467,682.89	9,467,682.89	0.00	0.00	0.00	9,467,682.89	6,940,680.18	3,000.00	11,000.00	0.00	6,954,680.18	6,940,680.18	0.00	0.00	0.00	6,940,680.18	0.00	2,513,002.71	0.00	14,000.00
ICT Software Subscription	5039907001	7,031,200.12	0.00	7,031,200.12	7,031,200.12	0.00	0.00	0.00	7,031,200.12	4,764,867.68	0.00	0.00	0.00	4,764,867.68	4,764,867.68	0.00	0.00	0.00	4,764,867.68	0.00	2,266,332.44	0.00	14,000.00
Library and Other Reading Materials Subscription	5039907004	459,225.00	0.00	459,225.00	459,225.00	0.00	0.00	0.00	459,225.00	0.00	3,000.00	11,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	246,670.27	0.00	0.00
Other Subscription Expenses	5039907099	1,977,257.77	198,554.73	2,175,812.50	1,977,257.77	198,554.73	0.00	0.00	2,175,812.50	2,175,812.50	0.00	0.00	0.00	2,175,812.50	2,175,812.50	0.00	0.00	0.00	1,150,199.59	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5039999000	1,080,436.82	69,762.77	1,150,199.59	1,080,436.82	69,762.77	0.00	0.00	1,150,199.59	985,989.59	164,210.00	0.00	0.00	1,150,199.59	985,989.59	164,210.00	0.00	0.00	1,150,199.59	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5039999099	1,080,436.82	69,762.77	1,150,199.59	1,080,436.82	69,762.77	0.00	0.00	1,150,199.59	985,989.59	164,210.00	0.00	0.00	1,150,199.59	985,989.59	164,210.00	0.00	0.00	1,150,199.59	0.00	0.00	0.00	0.00
Capital Outlays		<b>128,376,610.00</b>	<b>0.00</b>	<b>128,376,610.00</b>	<b>128,376,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,376,610.00</b>	<b>7,697,258.89</b>	<b>985,000.00</b>	<b>100,216,000.00</b>	<b>0.00</b>	<b>108,889,258.89</b>	<b>5,170,977.34</b>	<b>3,490,511.87</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>108,661,489.21</b>	<b>0.00</b>	<b>19,478,351.11</b>	<b>0.00</b>	<b>236,769.68</b>
Property, Plant and Equipment Outlay	5060400000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404001	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	28,376,610.00	0.00	28,376,610.00	28,376,610.00	0.00	0.00	0.00	28,376,610.00	7,697,258.89	985,000.00	216,000.00	0.00	8,898,258.89	5,170,977.34	3,490,511.87	0.00	0.00	8,661,489.21	0.00	19,478,351.11	0.00	236,769.68
Office Equipment	5060405001	10,955,377.34	0.00	10,955,377.34	10,955,377.34	0.00	0.00	0.00	10,955,377.34	7,281,865.34	985,000.00	0.00	0.00	8,266,865.34	5,170,977.34	3,095,888.00	0.00	0.00	8,266,865.34	0.00	2,688,512.00	0.00	0.00
Information and Communication Technology	5060405003	13,671,232.66	0.00	13,671,232.66	13,671,232.66	0.00	0.00	0.00	13,671,232.66	415,393.55	0.00	216,000.00	0.00	631,393.55	0.00	394,623.87	0.00	0.00	394,623.87	0.00	13,039,839.11	0.00	236,769.68
Printing Equipment	5060405012	3,750,000.00	0.00	3,750,000.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>201,447,155.56</b>	<b>0.00</b>	<b>201,447,155.56</b>	<b>201,447,155.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,447,155.56</b>	<b>55,317,498.71</b>	<b>13,026,758.66</b>	<b>107,954,650.16</b>	<b>0.00</b>	<b>176,298,907.53</b>	<b>50,490,130.91</b>	<b>10,947,179.22</b>	<b>106,664,730.33</b>	<b>0.00</b>	<b>168,102,040.46</b>	<b>0.00</b>	<b>25,148,288.03</b>	<b>0.00</b>	<b>8,136,867.07</b>

Certified Correct:  
 JESUS PERALTA, JR.  
 Acting Chief, Budget Division  
 October 11, 2023 12:47 PM

Certified Correct:  
 MAURICIO VASCONCELLOS  
 Collector/Chief Accountant  
 October 11, 2023 12:47 PM

Recommending Approval By:  
 BENEVIDO R. DUTIN, JR.  
 Director III, Financial Management Office  
 October 11, 2023 02:37 PM

Approved By:  
 BENEVIDO R. DUTIN, JR.  
 Commissioner  
 Date:



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 2023

Department : Department of Finance (DOF)  
Agency/Entity : Bureau of Customs  
Operating Unit : Central Office  
Organization Code (UACS) : 11 002 010000  
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer From/To, Reductions/Modifications), Adjusted Appropriations, Allotments Received, Adjustments (Reductions/Modifications), Transfer To, Transfer From, Adjusted Allotments, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending September 30, 4th Quarter Ending December 31, Total, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending September 30, 4th Quarter Ending December 31, Total, Unreleased Appropriations, Unobligated Allotments, Due and Payable, Unpaid Obligations (15-20+2322) and Due and Payable.

Certified Correct:  
MARILYN A. PALMISTO, JR.  
Acting Chief Budget Officer  
Date: October 11, 2023 12:47 PM

Certified Correct:  
MARILYN A. PALMISTO, JR.  
Acting Chief Budget Officer  
Date: October 11, 2023 12:47 PM

Recommended by:  
BENJAMIN D. DAVID, JR.  
Director of Financial Management Office  
Date: October 11, 2023 02:37 PM

Approved by:  
BENJAMIN D. DAVID, JR.  
Director of Financial Management Office  
Date: October 11, 2023 02:37 PM



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2023

Department : Department of Finance (DOF)  
 Agency/Entity : Bureau of Customs  
 Operating Unit : Central Office  
 Organization Code (UACS) : 11 002 0100000  
 Fund Cluster : 02 - Foreign Assisted Projects Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances											
		Authorized Appropriations	Transfers To/From Appropriations/Amendments	Adjusted Appropriations	5=(3+4)	Allocations Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Due and Demandable	Net Yet Due and Demandable				
<b>SUMMARY</b>																													
1. AGENCY SPECIFIC BUDGET		189,235,000.00	0.00	189,235,000.00	189,235,000.00	0.00	0.00	0.00	189,235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays		189,235,000.00	0.00	189,235,000.00	189,235,000.00	0.00	0.00	0.00	189,235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060405000	189,235,000.00	0.00	189,235,000.00	189,235,000.00	0.00	0.00	0.00	189,235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	189,235,000.00	0.00	189,235,000.00	189,235,000.00	0.00	0.00	0.00	189,235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	189,235,000.00	0.00	189,235,000.00	189,235,000.00	0.00	0.00	0.00	189,235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>189,235,000.00</b>	<b>0.00</b>	<b>189,235,000.00</b>	<b>189,235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:  
 JESUIT PALUTE, JR.  
 Chief Accountant  
 Date: October 11, 2023 12:47 PM

Certified Correct:  
 MARILYN B. BICOR  
 Collector/Chief Accountant  
 Date: October 11, 2023 12:47 PM

Recommending Approval By:  
 BENVENIDO S. DELA JIN, JR.  
 Director III, Financial Management Office  
 Date: October 11, 2023 02:37 PM

Approval By:  
 BENVENIDO S. DELA JIN, JR.  
 Director III, Financial Management Office  
 Date: October 11, 2023 02:37 PM